

City of Larsen Bay  
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RESOLUTION NO. 17-03

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND  
AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE, 2016.

WHEREAS, The City of Larsen Bay, is a recognized second class city; and


WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2016 to the Department of Commerce, Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LARSEN BAY, ALASKA:

The attached Certified Financial Statement (or audit) of Larsen Bay, Alaska for the year ending June 30, 2016, and prepared by the administration, is true and complete to the best of our knowledge

ADOPTED by duly constituted quorum of the City Council of Larsen Bay, Alaska, this 14th day of February, 2017.

ATTEST



Teresa Muller, City Clerk

  
\_\_\_\_\_  
Alice Aga, Mayor

**FY16 FINANCIAL SUMMARY - EXPENDITURES****CERTIFIED FINANCIAL STATEMENT**

CITY OF Larsen Bay

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Administration	\$193,860.64	
Police	\$14,509.13	25
Fire	\$20,818.66	26
Council	\$4,378.96	
Other Public Safety	\$	
Streets and Roads	\$11,875.78	27
Facilities Maintenance	\$114,473.85	28
Harbor and Dock	\$23,993.54	29
Electric Utility	\$119,606.19	30
Water and Sewer	\$70,237.73	31
Washeteria	\$	32
Garbage and Landfill	\$3,600.99	33
Fuel Sales	\$69,346.01	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: City Market	\$43,457.68	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$19,853.31	
Library	\$1,962.21	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
<b>TOTAL FY 16 OPERATING EXPENDITURES</b>	<b>\$711,974.68</b>	<b>35 Total</b>

**CAPITAL / SPECIAL PROJECT EXPENDITURES:**

State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$0.00</b>	<b>Subtotal</b>

<b>TOTAL ALL FY 16 EXPENDITURES</b>	<b>\$711,974.68</b>	<b>Total</b>
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## **FY 16 FINANCIAL OVERVIEW**

### **CERTIFIED FINANCIAL STATEMENT**

#### **CITY OF Larsen Bay**

Total FY 15 Operating Revenues	+	<u>\$935,816.61</u>
Total FY 15 Capital/Special Project Revenues	+ \$	
Total Available Funds in FY 16	=	<b>\$935,816.61</b>

Total FY 16 Operating Expenditures		<u>\$711,974.68</u>
Total FY 16 Capital/Special Project Expenditures	+ \$	
Total All FY 165 Expenditures		<b>\$711,974.68</b>

FY 16 Ending Cash Balance (+/-)	=	<b>\$223,841.93</b>
(Total Available Funds - Total Expenditures)		

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b> <b>Larsen Bay</b>		<b>PAGE 4 of 21</b>	
<b>OPERATING REVENUES</b>		<b>LOCALLY GENERATED</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b> <b>FOR FISCAL YEAR _____ Ending _____</b>		<b>FY 16 BUDGET</b> <b>AS AMENDED</b>	<b>FY 16 ACTUAL</b>
			<b>Summary</b> <b>Line Reference</b>
<b>Taxes:</b>	Sales Taxes	\$17,000.00	\$17,806.38
	Sales Tax Penalties & Interest	\$	\$
	Property Taxes	\$	\$
	Property Tax Penalties & Interest	\$	\$
	Hotel/Motel Taxes	\$6,000.00	\$3,110.00
	Hotel Tax Penalties & Interest	\$	\$
	Motor Vehicle Taxes	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Taxes</b>	<b>\$23,000.00</b>	<b>\$20,916.38</b> Enter on line 1
<b>Special Assessments:</b>		\$	\$ Enter on line 2
<b>Licenses and Permits:</b>		<b>\$2,500.00</b>	Enter on line 3
<b>Fines and Penalties:</b>		\$	\$ Enter on line 4
<b>Contracted</b>	AVEC Reimbursement	\$	\$
<b>Services:</b>	IHS Health Clinic Lease	\$	\$
	Airport Maintenance Contract w/State	\$	\$
	Road Maintenance Contract w/State	\$	\$
	Jail Contract w/State	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b> Enter on line 5
<b>Service</b>	Photocopies	\$	\$
<b>Charges:</b>	Other:	\$	\$
	Other:	\$	\$
	<b>Total Service Charges</b>	<b>\$0.00</b>	<b>\$0.00</b> Enter on line 6
<b>Enterprises:</b>	Electric Utility: Customer Payments	\$200,000.00	\$
	Electric Utility: PCE Subsidy	\$	\$
	Water / Sewer	\$83,900.12	\$64,983.63
	Washeteria / Sauna	\$	\$
	Garbage Collection Services	\$33,000.00	\$20,491.65
	Landfill / Dump Fees	\$	\$
	Fuel Sales	\$210,000.00	\$203,230.61
	Harbor / Dock Charges	\$17,500.00	\$30,219.02
	Cable TV	\$	\$
	Business License	\$	\$1,750.00
	Mass Transit	\$	\$
	Tobacco Sales	\$	\$31,452.10
	Other: City Market	\$120,500.00	\$15,155.65
	Other: LBUC (AMPY)	\$	\$314,136.86
	<b>Total Enterprise Revenues</b>	<b>\$664,900.12</b>	<b>\$681,419.52</b> Enter on line 7
<b>Rentals:</b>	Building Rentals	\$	\$
	Equipment Rentals	\$13,000.00	\$5,045.00
	Other:	\$	\$
	<b>Total Rentals</b>	<b>\$13,000.00</b>	<b>\$5,045.00</b> Enter on line 8

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b> <b>Larsen Bay</b>		<b>PAGE 5 of 21</b>	
<b>OPERATING REVENUES</b>		<b>LOCALLY GENERATED</b>	
<b>CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR _____ Ending _____</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
		<b>Summary Line Reference</b>	
<b>Leases:</b>	Land Leases	\$4,800.00	\$4,720.00
	Equipment Leases	\$	\$
	Other:	\$	\$
	<b>Total Leases</b>	<b>\$4,800.00</b>	<b>\$4,720.00</b>
		Enter on line 9	
<b>Sales:</b>	Land Sales	\$	\$
	Gravel Sales	\$	\$
	Pop Sales/Concessions	\$	\$
	Other:	\$	\$
	<b>Total Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Enter on line 10	
<b>Other Revenues:</b>	Interest Earnings	\$	\$
	Other: Court Settlement	\$	\$
	Other: Parks & Recreation	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Enter on line 11	
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$708,200.12</b>	<b>\$712,100.90</b>
		Enter on line 12	

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>	<b>Larsen Bay</b>	<b>PAGE 6 of 21</b>
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<b>OPERATING REVENUES</b>	<b>OUTSIDE SOURCES</b>
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<b>CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR ____ Ending ____</b>	<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>	<b>Summary Line Reference</b>
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<b>Shared Revenues</b>	Community Revenue Sharing	\$94,988.00	\$95,109.00	
<b>State of Alaska:</b>	Raw Fish Tax Refunds	\$90,000.00	\$106,593.96	
	Fish Tax	\$	\$19,012.75	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Shared Revenues</b>	<b>\$184,988.00</b>	<b>\$220,715.71</b>	Enter on line 13
<b>State of Alaska</b>	Library Grant	\$3,000.00	\$3,000.00	
<b>Operating Grants:</b>	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: Repair and Resurface	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Operating Grants</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	Enter on line 14
<b>Federal Revenues</b>	Payment in Lieu of Taxes	\$	\$	
<b>Passed Through</b>	National Forest Receipts	\$	\$	
<b>The State of Alaska:</b>	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 15
<b>Other Outside</b>	Borough: Library Grant	\$	\$	
<b>Revenues:</b>	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Other Outside Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 16

<b>TOTAL OUTSIDE OPERATING REVENUES</b>	<b>\$187,988.00</b>	<b>\$223,715.71</b>	Enter on line 17
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<b>TOTAL FY 15 OPERATING REVENUES</b>	<b>\$896,188.12</b>	<b>\$935,816.61</b>	Enter on line 18
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**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>		<b>PAGE 7 of 21</b>	
<b>REVENUES FOR CAPITAL / SPECIAL PROJECTS</b>				<b>OUTSIDE SOURCES</b>	
<b>CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR _____ Ending _____</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>	<b>Summary Line Reference</b>	
<b>Grants From the State of Alaska: (list projects)</b>	Capital Project Matching FY____:	\$	\$		
	Capital Project Matching FY____:	\$	\$		
	Capital Project Matching FY____:	\$	\$		
	Legislative:	\$	\$		
	Other:	\$	\$		
	Other:	\$	\$		
	Other:	\$	\$		
<b>Total State Project Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 19	
<b>Grants From the Federal Gov't: (list projects)</b>	EDA:	\$	\$		
	Denali Commission:	\$	\$		
	CDBG:	\$	\$		
	Mini Grant:	\$	\$		
	IHS:	\$	\$		
	Other:	\$	\$		
	Other:	\$	\$		
<b>Total Federal Project Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 20	
<b>TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 21	

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF: Larsen Bay</b>		<b>PAGE 8 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>ADMINISTRATION &amp; FINANCE</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$78,936.00	\$82,344.94
	Stipends	\$600.00	\$
	Payroll Taxes	\$8,470.58	\$13,193.15
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$88,006.58</b>	<b>\$95,538.09</b>
<b>Travel:</b>	Airfare	\$666.00	\$
	Per Diem	\$2,000.00	\$174.00
	Training, Workshop & Conference Fees	\$200.00	\$120.85
	Other: Lodging	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$2,866.00</b>	<b>\$294.85</b>
<b>Facility Expenses:</b>	Telephone	\$11,697.49	\$5,916.22
	Rent	\$	\$
	Electricity	\$12,000.00	\$24,342.25
	Water & Sewer	\$	\$
	Fuel Oil	\$1,500.00	\$295.27
	Repairs / Maintenance (buildings)	\$	\$
	Other: Internet	\$7,810.89	\$5,101.21
	Other: Freight	\$200.00	\$
	<b>Total Facility Expenses</b>	<b>\$33,208.38</b>	<b>\$35,654.95</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$3,000.00	\$1,032.09
	Postage Supplies	\$2,295.91	\$989.83
	Copier Supplies	\$3,300.00	\$1,539.47
	Other: Parts and Supplies	\$4,200.00	\$3,936.52
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$12,795.91</b>	<b>\$7,497.91</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$323.60	\$69.98
	Insurance & Bonding	\$41,000.00	\$41,664.10
	Membership Dues & Fees / Subscriptions	\$1,500.00	\$1,536.98
	Bank Charges	\$3,600.00	\$7,278.01
	Contractual: Legal Services	\$34,213.44	\$4,325.77
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Donations	\$	\$
	Other: Unauthorized Transactions	\$2,860.12	\$
	<b>Total Other</b>	<b>\$83,497.16</b>	<b>\$54,874.84</b>

<b>TOTAL ADMINISTRATION &amp; FINANCE BUDGET</b>	<b>\$220,374.03</b>	<b>\$193,860.64</b>
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Enter on line 23 of Budget Summary



**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:                    Larsen Bay</b>		<b>PAGE 9 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>COUNCIL</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$5,400.00	\$3,600.00
	Stipends	\$	\$
	Payroll Taxes	\$575.10	\$383.40
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$5,975.10</b>	<b>\$3,983.40</b>
<b>Travel:</b>	Airfare	\$3,000.00	\$
	Per Diem	\$2,500.00	\$162.00
	Training, Workshop & Conference Fees	\$	\$
	Other: Lodging	\$2,500.00	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$8,000.00</b>	<b>\$162.00</b>
<b>Facility Expenses:</b>	Telephone	\$116.51	\$233.56
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$116.51</b>	<b>\$233.56</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Parts and Supplies	\$516.23	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$516.23</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$1,400.00	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
<b>TOTAL COUNCIL BUDGET</b>		<b>\$16,007.84</b>	<b>\$4,378.96</b>

Enter on line 24 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:           Larsen Bay</b>		<b>PAGE 10 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>VPSO</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$700.00	\$1,782.82
	Rent	\$	\$
	Electricity	\$2,000.00	\$8,123.61
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$1,561.60
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$2,700.00</b>	<b>\$11,468.03</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$500.00	\$890.81
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$500.00</b>	<b>\$890.81</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: fuel for patrol car	\$2,000.00	\$2,150.29
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$2,000.00</b>	<b>\$2,150.29</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL POLICE BUDGET</b>		<b>5,200.00</b>	<b>14,509.13</b>

Enter on line 25 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>	<b>PAGE 11 of 21</b>	
<b>OPERATING EXPENDITURES</b>			<b>FIRE</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>			<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$	
	Stipends	\$	\$	
	Payroll Taxes	\$	\$	
	Workers Compensation	\$	\$	
	Retirement / Pension	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Personal Services</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$	
	Per Diem	\$	\$	
	Training, Workshop & Conference Fees	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Travel</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$	
	Rent	\$	\$	
	Electricity		\$5,000.00	\$20,818.66
	Water & Sewer	\$	\$	
	Fuel Oil		\$1,000.00	
	Repairs / Maintenance (buildings)	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Facility Expenses</b>			<b>\$6,000.00</b>	<b>\$20,818.66</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$	
	Postage Supplies	\$	\$	
	Copier Supplies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Supplies</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$	
	Vehicle / Equipment Maintenance		\$1,500.00	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Equipment</b>			<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$	
	Insurance & Bonding	\$	\$	
	Membership Dues & Fees / Subscriptions	\$	\$	
	Bank Charges	\$	\$	
	Other Contractual:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Other</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FIRE BUDGET</b>			<b>\$7,500.00</b>	<b>\$20,818.66</b>

Enter on line 26 of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF: Larsen Bay</b>		<b>PAGE 12 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>STREETS &amp; ROADS</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$30,000.00	\$7,770.98
	Stipends	\$	\$
	Payroll Taxes	\$3,195.00	\$604.80
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$33,195.00</b>	<b>\$8,375.78</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$150.00	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment (Screener Rental)	\$26,660.00	\$
	Vehicle / Equipment Maintenance	\$10,000.00	\$
	Other: Shipping Screener	\$9,000.00	\$3,500.00
	other	\$15,000.00	\$
	<b>Total Equipment</b>	<b>\$60,660.00</b>	<b>\$3,500.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGET FOR STREETS &amp; ROADS</b>		<b>\$94,005.00</b>	<b>\$11,875.78</b>

Enter on line 27 of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF: Larsen Bay</b>		<b>PAGE 13 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>Facility Maintenance</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$136,080.00	\$62,629.33
	Stipends	\$	\$
	Payroll Taxes	\$14,492.52	\$5,294.42
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$150,572.52</b>	<b>\$67,923.75</b>
<b>Travel:</b>	Airfare	\$555.00	\$230.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: Caar Rental	\$150.00	\$407.68
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$705.00</b>	<b>\$637.68</b>
<b>Facility Expenses:</b>	Telephone	\$475.00	\$1,744.53
	Rent	\$	\$
	Electricity	\$1,000.00	\$4,106.85
	Water & Sewer	\$	\$
	Fuel Oil	\$600.00	\$1,302.22
	Repairs / Maintenance (buildings)	\$700.00	\$
	Other: Freight	\$1,500.00	\$2,666.55
	Other: gasoline	\$600.00	\$2,910.39
	<b>Total Facility Expenses</b>	<b>\$4,875.00</b>	<b>\$12,730.54</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$179.54	\$270.98
	Postage Supplies	\$	\$5.95
	Copier Supplies	\$	\$
	Other: Parts and Supplies	\$	\$13,904.95
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$179.54</b>	<b>\$14,181.88</b>
<b>Equipment:</b>	Equipment	\$	\$19,000.00
	Vehicle / Equipment Maintenance	\$8,000.00	\$
	Other: Parts and Supplies	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$8,000.00</b>	<b>\$19,000.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Facility Maintenance BUDGET</b>		<b>\$164,332.06</b>	<b>\$114,473.85</b>

Enter on line 28 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

CITY OF: <b>Larsen Bay</b>		PAGE 14 of 21	
OPERATING EXPENDITURES		Boat Harbor	
CERTIFIED FINANCIAL STATEMENT		FY 16 BUDGET AS AMENDED	FY 16 ACTUAL
<b>Personal Services:</b>	Salaries	\$15,288.00	\$15,274.00
	Stipends	\$	\$
	Payroll Taxes	\$1,628.17	\$1,321.21
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$16,916.17</b>	<b>\$16,595.21</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$452.27
	Rent	\$	\$
	Electricity	\$600.00	\$1,222.23
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings/dock)	\$1,600.00	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$2,200.00</b>	<b>\$1,674.50</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Parts and Supplies	\$	\$4,356.00
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$4,356.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Fuel Allowance	\$801.70	\$1,177.83
	Other: Freight	\$	\$190.00
<b>Total Equipment</b>		<b>\$801.70</b>	<b>\$1,367.83</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HARBOR &amp; DOCK BUDGET</b>		<b>\$19,917.87</b>	<b>\$23,993.54</b>

Enter on line 29 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF: Larsen Bay</b>		<b>PAGE 15 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>LBUC</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$36,400.00	\$37,325.00
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	\$3,226.30
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$40,276.60</b>	<b>\$40,551.30</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Lodging	\$	\$
	Other: Car Rental	\$	\$155.90
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$155.90</b>
<b>Power Plant Parts &amp; Supplies:</b>	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other: Parts and Supplies	\$42,000.00	\$8,164.22
	Other:	\$	\$
	<b>Total Power Plant Expenses</b>	<b>\$42,000.00</b>	<b>\$8,164.22</b>
<b>Repair &amp; Maintenance:</b>	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$175.00	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Maintenance Expenses</b>	<b>\$175.00</b>	<b>\$0.00</b>
<b>General &amp; Administrative:</b>	Dues and Subscriptions	\$39.00	\$
	Office Rent	\$	\$100.19
	Telephone	\$550.00	\$1,373.56
	Other: Freight	\$	\$154.09
	Other: postage	\$110.00	\$
	<b>Total Administrative</b>	<b>\$699.00</b>	<b>\$1,627.84</b>
<b>Other Operating Expenses:</b>	Fuel (generator)	\$	\$28,105.00
	Loans	\$35,475.62	\$41,157.83
	Transfers	\$8,500.00	\$
	Other: Contractual	\$	\$
	Other: Deposit refunds	\$	\$
	<b>Total Other Operating Expenses</b>	<b>\$43,975.62</b>	<b>\$69,262.83</b>
<b>TOTAL ELECTRIC UTILITY BUDGET</b>		<b>\$127,126.22</b>	<b>\$119,606.19</b>

Enter on line 30 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>		<b>PAGE 16 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>GARBAGE &amp; LANDFILL</b>			
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>		<b>FY 16 ACTUAL</b>	
<b>Personal Services:</b>	Salaries	\$2,704.00		\$2,343.50	
	Stipends	\$		\$	
	Payroll Taxes	\$287.98		\$202.64	
	Workers Compensation	\$		\$	
	Retirement / Pension	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Personal Services</b>	<b>\$2,991.98</b>		<b>\$2,546.14</b>	
<b>Travel:</b>	Airfare	\$		\$	
	Per Diem	\$		\$	
	Training, Workshop & Conference Fees	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Travel</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Facility Expenses:</b>	Telephone	\$		\$	
	Rent	\$		\$	
	Electricity	\$		\$	
	Water & Sewer	\$		\$	
	Fuel Oil	\$		\$	
	Repairs / Maintenance (buildings)	\$1,500.00		\$84.85	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Facility Expenses</b>	<b>\$1,500.00</b>		<b>\$84.85</b>	
<b>Supplies:</b>	Office & Clerical Supplies	\$		\$	
	Postage Supplies	\$		\$	
	Copier Supplies	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Supplies</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Equipment:</b>	Equipment	\$		\$	
	Vehicle / Equipment Maintenance	\$		\$	
	Other: gasoline	\$600.00		\$	
	Other: diesel	\$900.00		\$	
	<b>Total Equipment</b>	<b>\$1,500.00</b>		<b>\$0.00</b>	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$		\$	
	Insurance & Bonding	\$		\$	
	Membership Dues & Fees / Subscriptions	\$		\$970.00	
	Bank Charges	\$		\$	
	Other Contractual:	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Other</b>	<b>\$0.00</b>		<b>\$970.00</b>	
<b>TOTAL GARBAGE &amp; LANDFILL BUDGET</b>		<b>\$5,991.98</b>		<b>\$3,600.99</b>	

Enter on line 33 of Financial Summary



**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b> <b>Larsen Bay</b>		<b>PAGE 17 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>WATER &amp; SEWER</b>	
<input type="checkbox"/> Check if City Expenses includes water service <input type="checkbox"/> Check if City Expenses includes sewer or honeybucket service			
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$36,400.00	\$39,950.00
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	\$3,445.88
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Personal Services</b>	<b>\$40,276.60</b>	<b>\$43,395.88</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$843.29
	Rent	\$	\$
	Electricity	\$4,500.00	\$11,546.14
	Water & Sewer	\$	\$
	Fuel Oil	\$2,700.00	\$488.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Facility Expenses</b>	<b>\$7,200.00</b>	<b>\$12,877.43</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$300.00	\$
	Postage Supplies	\$50.00	\$
	Chemicals	\$650.00	\$4,550.58
	Other: freight	\$527.81	\$1,133.48
	Other: Parts & Supplies	\$560.77	\$7,173.10
	<b>Total Supplies</b>	<b>\$2,088.58</b>	<b>\$12,857.16</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$252.26
	Other: gasoline	\$20.00	\$
	Other: Pumper Truck/Trailer	\$50,000.00	\$
	<b>Total Equipment</b>	<b>\$50,020.00</b>	<b>\$252.26</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$1,060.25	\$855.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Testing	\$607.50	\$
	Other: _____	\$	\$
	<b>Total Other</b>	<b>\$1,667.75</b>	<b>\$855.00</b>
<b>TOTAL WATER &amp; SEWER BUDGET</b>		<b>\$101,252.93</b>	<b>\$70,237.73</b>

Enter on line 31 of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>		<b>PAGE 18 of 21</b>	
<b>OPERATING EXPENDITURES</b>				<b>Parks &amp; Rec</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>				<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>
<b>Personal Services:</b>	Salaries		\$5,200.00		\$2,570.00
	Stipends	\$		\$	
	Payroll Taxes		\$553.80		\$222.34
	Workers Compensation	\$		\$	
	Retirement / Pension	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Personal Services</b>		<b>\$5,753.80</b>		<b>\$2,792.34</b>
<b>Travel:</b>	Airfare	\$		\$	
	Per Diem	\$		\$	
	Training, Workshop & Conference Fees	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Travel</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$			\$689.33
	Rent	\$		\$	
	Electricity	\$		\$	
	Water & Sewer	\$		\$	
	Fuel Oil	\$		\$	
	Repairs / Maintenance (buildings)	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Facility Expenses</b>		<b>\$0.00</b>		<b>\$689.33</b>
<b>Supplies:</b>	Office & Clerical Supplies			\$	
	Postage Supplies	\$			
	Copier Supplies	\$		\$	
	Other:		\$82,080.91		\$16,171.64
	Other:Freight	\$	11,337.47	\$	
	<b>Total Supplies</b>		<b>\$93,418.38</b>		<b>\$16,171.64</b>
<b>Equipment:</b>	Equipment	\$		\$	
	Vehicle / Equipment Maintenance	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Equipment</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$		\$	
	Insurance & Bonding	\$		\$	
	Membership Dues & Fees / Subscriptions	\$			\$200.00
	Bank Charges	\$		\$	
	Other Contractual:	\$		\$	
	Other:	\$		\$	
	Other:	\$		\$	
	<b>Total Other</b>		<b>\$0.00</b>		<b>\$200.00</b>
<b>TOTAL HEALTH FACILITY BUDGET</b>				<b>\$99,172.18</b>	<b>\$19,853.31</b>

Enter on line 34 of Financial Summary of Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>		<b>PAGE 19 of 21</b>	
<b>OPERATING EXPENDITURES</b>			<b>City Market</b>		
<b>CERTIFIED FINANCIAL STATEMENT</b>			<b>FY 16 BUDGET</b>	<b>FY 16 ACTUAL</b>	
			<b>AS AMENDED</b>		
<b>Personal Services:</b>	Salaries		\$15,600.00	\$2,766.64	
	Stipends		\$	\$	
	Payroll Taxes		\$1,661.40	\$294.65	
	Workers Compensation		\$	\$	
	Retirement / Pension		\$	\$	
	Other:		\$	\$	
	Other:		\$	\$	
<b>Total Personal Services</b>			<b>\$17,261.40</b>	<b>\$3,061.29</b>	
<b>Travel:</b>	Airfare		\$	\$	
	Per Diem		\$	\$	
	Training, Workshop & Conference Fees		\$	\$	
	Other:		\$	\$	
	Other:		\$	\$	
<b>Total Travel</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Facility Expenses:</b>	Telephone		\$	\$689.33	
	Rent		\$	\$	
	Electricity		\$	\$	
	Water & Sewer		\$	\$	
	Fuel Oil		\$	\$	
	Repairs / Maintenance (buildings)		\$	\$	
	Other:		\$	\$	
	Other:		\$	\$	
<b>Total Facility Expenses</b>			<b>\$0.00</b>	<b>\$689.33</b>	
<b>Supplies:</b>	Office & Clerical Supplies		\$	\$19.36	
	Postage Supplies		\$	\$	
	Parts \$ Supplies		\$	\$	
	Other: Inventory		\$111,080.91	\$16,171.64	
	Other: Freight		\$11,337.47	\$110.88	
<b>Total Supplies</b>			<b>\$122,418.38</b>	<b>\$16,301.88</b>	
<b>Equipment:</b>	Equipment		\$	\$	
	Vehicle / Equipment Maintenance		\$	\$	
	Other:		\$	\$	
	Other:		\$	\$	
<b>Total Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Operating Expenses:</b>	Interest & Late Charges		\$	\$	
	Insurance & Bonding		\$	\$	
	Membership Dues & Fees / Subscriptions		\$100.00	\$200.00	
	Bank Charges		\$	\$	
	Other Contractual:		\$	\$	
	Other: Tobacco		\$	\$23,205.18	
	Other:		\$	\$	
<b>Total Other</b>			<b>\$100.00</b>	<b>\$23,405.18</b>	
<b>TOTAL BUDGET</b>			<b>\$139,779.78</b>	<b>\$43,457.68</b>	

Enter on Financial Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>		<b>Larsen Bay</b>		<b>PAGE 20 of 21</b>	
<b>OPERATING EXPENDITURES</b>			<b>Public Fuel Sales</b>		
<b>CERTIFIED FINANCIAL STATEMENT</b>			<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>	
<b>Personal Services:</b>	Salaries		\$6,084.00		\$6,486.50
	Stipends		\$		\$
	Payroll Taxes		\$647.95		\$550.60
	Workers Compensation		\$		\$
	Retirement / Pension		\$		\$
	Other:		\$		\$
	Other:		\$		\$
	<b>Total Personal Services</b>		<b>\$6,731.95</b>		<b>\$7,037.10</b>
<b>Travel:</b>	Airfare		\$		\$
	Per Diem		\$		\$
	Training, Workshop & Conference Fees		\$		\$
	Other:		\$		\$
	Other:		\$		\$
	<b>Total Travel</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone		\$		\$
	Rent		\$		\$627.27
	Electricity		\$300.00		\$323.40
	Water & Sewer		\$		\$
	Fuel Oil #1 and #2, Gas (purchase for resale)		\$175,000.00		\$8,078.45
	Repairs / Maintenance (buildings)		\$		\$
	Other: Propane (purchase for resale)		\$15,000.00		\$5,526.76
	Other:		\$		\$
	<b>Total Facility Expenses</b>		<b>\$190,300.00</b>		<b>\$14,555.88</b>
<b>Supplies:</b>	Office & Clerical Supplies		\$		\$245.99
	Postage Supplies		\$		\$
	Parts and Supplies		\$		\$2,507.04
	Other: New Fuel Truck		\$35,000.00		\$45,000.00
	Other:		\$		\$
	<b>Total Supplies</b>		<b>\$35,000.00</b>		<b>\$47,753.03</b>
<b>Equipment:</b>	Equipment		\$		\$
	Vehicle / Equipment Maintenance		\$		\$
	Other:		\$		\$
	Other:		\$		\$
	<b>Total Equipment</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		\$		\$
	Insurance & Bonding		\$		\$
	Membership Dues & Fees / Subscriptions		\$		\$
	Bank Charges		\$		\$
	Contractual: Audit		\$		\$
	Other Contractual:		\$		\$
	Other: loan		\$		\$
	Other:		\$		\$
	<b>Total Other</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL Fuel Sales BUDGET</b>			<b>\$232,031.95</b>		<b>\$69,346.01</b>

Enter on Budget Summary

**DETAILED FY 15 BUDGET FORM**

<b>CITY OF:</b>	<b>Larsen Bay</b>	<b>PAGE 21 of 21</b>	
<b>OPERATING EXPENDITURES</b>		<b>Library Grant</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY 16 BUDGET AS AMENDED</b>	<b>FY 16 ACTUAL</b>

<b>Personal Services:</b>	Salaries	\$2,912.00	\$1,806.00
	Stipends	\$	\$
	Payroll Taxes	\$310.13	\$156.21
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$3,222.13</b>	<b>\$1,962.21</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL GRANT BUDGET</b>	<b>\$3,222.13</b>	<b>\$1,962.21</b>
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Enter on Budget Summary

# Larsen Bay Employees

Employee expense (FICA, Medicare, ESC)

FICA	6.20%
Medicare	1.45%
ESC	3.00%
<b>Total</b>	<b>10.65%</b>

Title	Hourly pay rate	Hours per 2 week	Pay per 2 week	Number of Pay Periods	Annual Pay	Employee Expense
Mayor	\$750.00	30	\$750.00	26	\$19,500.00	\$2,076.75
City Clerk	\$18.00	72	\$1,296.00	26	\$33,696.00	\$3,588.62
Billing Clerk	\$15.00	66	\$990.00	26	\$25,740.00	\$2,741.31
Receptionist	\$14.00	0	\$0.00	26	\$0.00	\$0.00
Project Manager	\$25.00	80	\$2,000.00	26	\$52,000.00	\$5,538.00
Gravel operations	\$37.50	60	\$2,250.00	8	\$18,000.00	\$1,917.00
Gravel operations	\$25.00	60	\$1,500.00	8	\$12,000.00	\$1,278.00
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Janitor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Manager City Market	\$13.00	60	\$780.00	20	\$15,600.00	\$1,661.40
LBUC	\$25.00	56	\$1,400.00	26	\$36,400.00	\$3,876.60
Water/Sewer	\$25.00	56	\$1,400.00	26	\$36,400.00	\$3,876.60
Harbor	\$14.00	42	\$588.00	26	\$15,288.00	\$1,628.17
Harbor average 3 hours a day						
Library	\$14.00	8	\$112.00	26	\$2,912.00	\$310.13
Fuel Sales	\$13.00	18	\$234.00	26	\$6,084.00	\$647.95
Trash pick up	\$13.00	8	\$104.00	26	\$2,704.00	\$287.98
Gym Recreation	\$13.00	20	\$260.00	20	\$5,200.00	\$553.80
Gym Recreation Only during the school year						
	\$0.00	80	\$0.00	26	\$0.00	\$0.00
<b>TOTAL</b>			\$15,744.00		\$335,604.00	\$35,741.83

**Grand Total \$371,345.83**

Admin & Finance  
 Facility Maintenance  
 Harbor  
 Electric  
 Water/Sewer  
 City Market  
 Fuel Sales  
 Library